



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
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Date: May 16, 2006

To: All Agencies Serviced by the Austin Financial Center (AFC)

From: Robert C. Mange
Regional Director
Austin Financial Center *[Signature]*

Subject: Implementing the Treasury Check Information System

The Treasury Check Information System (TCIS) will be replacing the Check Payment and Reconciliation System (CP&R) with a tentative implementation date of June 1, 2006. TCIS will process check data using web technology and will replace the aging CP&R system implemented in November 1986.

Due to this conversion, the last day for your agency to receive SF-1098, Schedule of Cancelled Checks, TFS-1185, Schedule of Unavailable Check Cancellation Credits, and cancellation listings will be May 23, 2006. However, you may receive SF-1098 and SF-1185 with cancellation listings for any off-set reversals that may occur during this conversion timeframe.

Your agency will continue to receive TFS-145, Schedule of Cancelled EFT Items, and cancellation listing since the EFT returns will not be affected by this conversion.

Our first processing date for check cancellations will be June 5, 2006, if the implementation takes place on June 1, 2006.

For additional information regarding this conversion, please review the Treasury Financial Manual (TFM) Bulletin Number 2006-06 at <http://fms.treas.gov/tfm/vol1/06-06.html> or contact the AFC Helpdesk at **512-342-7300**.